MUNICIPAL BOND COMMISSION

SUITE 500

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2006

2007

8 CAPITOL ST CHARLESTON WV 25301

217,140.84

ACCOUNT NAME: CHARLESTON PUBLIC IMPROVEMENT 89 GO

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: CHA-I-1-89-X-KA-14

BALANCE LAST STATEMENT 93,101.52

TOTAL RECEIPTS 124,039.32 TOTAL INCLUDING BALANCE FORWARD 217,140.84 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 IMB SERVICE FEES 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 BALANCE THIS STATEMENT 217,140.84 ESCROWED INVESTMENTS 0.00 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 217,140.84 ESCROWED INVESTMENTS 0.00	BALANCE LASI STATEMENT		93,101.52
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	80,278.56 1,169.58 0.00 0.00 0.00 0.00 0.00 0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID REGISTERED REGISTERES REGISTERED REGISTERES R	TOTAL RECEIPTS		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID REGISTER PAID REGISTER PAID REGISTER PAID REGISTERED INTEREST PAID REGISTER REGIST	TOTAL INCLUDING BALANCE FORWARD		
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 217,140.84 ESCROWED INVESTMENTS 0.00	BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 217,140.84 ESCROWED INVESTMENTS 0.00	BALANCE THIS STATEMENT		217,140.84
	THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	•	017.140.04

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL RECEIPTS

CHARLESTON WV 25301 ACCOUNT NUMBER: CHA-I-1-97-R-KA-14

8 CAPITOL ST

SUITE 500

0.00

0.00

2007

ACCOUNT NAME: CHARLESTON PUBLIC IMPROVEMENT 97 REF GO

COUNTY: KANAWHA

BALANCE LAST STATEMENT	0	.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006

0.00 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
BALANCE THIS STATEMENT	

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

0.00 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

CHARLESTON WV 25301

697,030.79

ACCOUNT NUMBER: CHA-P-1-05-A-KA-12 ACCOUNT NAME: CHARLESTON 05-A PARKING REF REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 472,647.18

BALANCE LAST STATEMENT		472,647.18
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	234,375.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 6,743.61	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
11411.02 21.0 11.011 011121(1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	241,118.61
TOTAL INCLUDING BALANCE FORWARD	RD	713,765.79
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-16,735.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-16,735.00
- -		697,030.79

0.00

CASH/IMB MONEY MARKET POOL INV 697,030.79

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CHA-P-2-05-A-KA-12 ACCOUNT NAME: CHARLESTON 05-A PARKING REF RESERVE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE	LAST	STATEMENT	897,	, 265	. 9
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0.00	
0.00	
11,381.58	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	11,381.58
	908,647.55
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0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	-30,363.00
	11,381.58 0.00 0

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 878,284.55 ESCROWED INVESTMENTS 0.00

878,284.55

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CHA-P-1-05-B-KA-12
ACCOUNT NAME: CHARLESTON 05-B PARKING REF REVENUE

COUNTY: KANAWHA

IMB SERVICE FEES

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 227,767.96

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	100,575.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	3,209.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		103,784.00	_
_			2007
TOTAL INCLUDING BALANCE FORWA	RD	331,551.96	

0.00

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	

LEGAL ADVERTISEMENTS 0.00
PREMIUM PAID ON MATURED ESC INVEST 0.00
TRANSFERS TO REVENUE/RESERVE ACCT 0.00
TRANSFERS TO OTHER ACCOUNTS 0.00
REFUNDS TO ISSUER -10,613.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -10,613.00

BALANCE THIS STATEMENT 320,938.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 320,938.96
ESCROWED INVESTMENTS 0.00

TOTAL 320,938.96

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

CHARLESTON WV 25301

ACCOUNT NAME: CHARLESTON 05-B PARKING REF RESERVE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: CHA-P-2-05-B-KA-12

BALANCE LAST STATEMENT		273,506.43	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	3,469.14		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
MT CORL I ANDONO	0.00		
MISCELLANEOUS	0.00	2 460 14	
TOTAL RECEIPTS		3,469.14	
TOTAL INCLUDING BALANCE FORWA	RD	276,975.57	
DISBURSEMENTS			
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
BEARER BONDS MATURED AND PAID			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.755.00	

-9,755.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 267,220.57

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

267,220.57 ESCROWED INVESTMENTS 0.00

267,220.57 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CHA-S-1-01-A-KA-12 ACCOUNT NAME: CHARLESTON 01-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 19,278.14

DALANCE LAST STATEMENT		19,270.14
RECEIPTS		
	18,388.50	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	288.26	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		18,676.76
TOTAL INCLUDING BALANCE FORWAR	RD	37,954.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED INTEREST PAID	-4,492.33	
ADMIN FEE TO REG BONDHOLDER	-1,498.69	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-42.29	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-890.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-19,320.31
		10.604.50

BALANCE THIS STATEMENT 18,634.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 18,634.59

ESCROWED INVESTMENTS 0.00

18,634.59 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CHA-S-2-01-A-KA-12 ACCOUNT NAME: CHARLESTON 01-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	70,	84	3.3	34	
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BALANCE LAST STATEMENT		70,848.34
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	878.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE MOTERIAL THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	878.01
TOTAL INCLUDING BALANCE FORWARD		71,726.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-3,288.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,288.00
BALANCE THIS STATEMENT		68,438.35
DALANCE INIS STATEMENT		00,430.33
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	68,438.35	
ESCROWED INVESTMENTS	0.00	
TOTAL		68,438.35

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

49,129.84

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2006

2007

ACCOUNT NUMBER: CHA-S-1-01-B-KA-12 ACCOUNT NAME: CHARLESTON 01-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 30 492 93

BALANCE LAST STATEMENT		30,492.93
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	18,201.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 435.91	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		18,636.91
TOTAL INCLUDING BALANCE FORWARI		49,129.84
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		49,129.84
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	49,129.84	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

74,374.97

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2006

2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-2-01-B-KA-12 ACCOUNT NAME: CHARLESTON 01-B SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT	73,442.36
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BALANCE LAST STATEMENT		73,442.36
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PHRITC HITHLITY TAXES	0 00	
INTEREST EARNED ON INVESTMENT POOL	932.61	
INTEREST EARNED ON ESC INVESTMENTS	() _ ()()	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		932.61
TOTAL INCLUDING BALANCE FORWAR	 RD	74,374.97
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		74,374.97
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	74.374.97	
ESCROWED INVESTMENTS	0.00	
	o • o o	74 274 27

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

793.14

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-1-01-C-KA-12 ACCOUNT NAME: CHARLESTON 01-C SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		521.81
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	264.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7.33	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0 - 0 0	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE MOTERIAL PROPERTY OF THE MATERIAL PROPERTY	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	271.33
TOTAL INCLUDING BALANCE FORWARD		793.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSPERS TO REVENUE (RECEDUE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		793.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	793.14	
	0 00	

0.00

ESCROWED INVESTMENTS

TOTAL

1,250.00

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CHA-S-2-01-C-KA-12 ACCOUNT NAME: CHARLESTON 01-C SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

COUNTY: KANAWHA		
BALANCE LAST STATEMENT		1,234.32
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	15.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3.00	15.68
		
TOTAL INCLUDING BALANCE FORWARD		1,250.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,250.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1 250 00	
ESCROWED INVESTMENTS	0.00	
ESCHOMED INVESTMENTS	0.00	1 050 00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CHA-S-1-02-A-KA-12 ACCOUNT NAME: CHARLESTON 02-A SEWER REF REVENUE

COUNTY: KANAWHA

REFUNDS TO ISSUER

MISCELLANEOUS

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 253,711.83

BALANCE LASI STATEMENT		233, /11.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	57,225.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,733.03	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST	0 00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		58,958.03
MOMAL INGLIBING DALANGE FORM		212 660 06
TOTAL INCLUDING BALANCE FORW	ARD	312,669.86
TOTAL INCLUDING BALANCE FORW	ARD	312,669.86
DISBURSEMENTS		312,669.86
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	312,669.86
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00	312,669.86
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -185,000.00	312,669.86
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -185,000.00 -20,504.16	312,069.86
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -185,000.00 -20,504.16	312,069.86
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -185,000.00 -20,504.16	312,009.80
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 -185,000.00 -20,504.16 0.00 0.00	312,009.80
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 -185,000.00 -20,504.16 0.00 0.00 0.00	312,009.80
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 -185,000.00 -20,504.16 0.00 0.00 0.00 -472.66 0.00	312,009.80
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -185,000.00 -20,504.16 0.00 0.00 0.00 -472.66 0.00 0.00	312,009.80
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 -185,000.00 -20,504.16 0.00 0.00 -472.66 0.00 0.00	312,009.80
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -185,000.00 -20,504.16 0.00 0.00 0.00 -472.66 0.00 0.00	312,009.80

0.00 TOTAL DISBURSEMENTS -216,310.82_____

BALANCE THIS STATEMENT 96,359.04

-10,334.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 96,359.04 ESCROWED INVESTMENTS 0.00

> 96,359.04 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

180,792.78

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CHA-S-2-02-A-KA-12 ACCOUNT NAME: CHARLESTON 02-A SEWER REF RESERVE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT

RECEIPTS 0.00 3 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 2,293.31 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 Q DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Τ DISCOUNT EARNED ON RETIRED BONDS 0.00 R TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 F TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 Υ MISCELLANEOUS 0.00 2006 2,293.31 TOTAL RECEIPTS

> TOTAL INCLUDING BALANCE FORWARD 183,086.09

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-6,118.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -6,118.00_____

BALANCE THIS STATEMENT 176,968.09

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

176,968.09 ESCROWED INVESTMENTS 0.00

TOTAL 176,968.09

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: CHARLESTON 02-B SEWER REF REVENUE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: CHA-S-1-02-B-KA-12

BALANCE LAST STATEMENT 492,915.12

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	121,080.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	3,351.74		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		124,431.74	_
			2007
TOTAL INCLUDING BALANCE FORWARI)	617,346.86	

DISBURSEMENTS		
	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-325,000.00	
REGISTERED INTEREST PAID	-80,110.05	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-931.75	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-8,074.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-414,115.80

TOTAL DISDONSHINIS	111,110.00
BALANCE THIS STATEMENT	203,231.06

THE ABOVE BALAN	CE IS HELD AS FOLLOWS:	
CASH/IMB I	MONEY MARKET POOL INV	203,231.06
ESCROWED	INVESTMENTS	0.00
$T \cap T \lambda$	Т	

203,231.06 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

489,533.84

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: CHA-S-2-02-B-KA-12 ACCOUNT NAME: CHARLESTON 02-B SEWER REF RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

RALANCE LAST STATEMENT 500 114 05

BALANCE LAST STATEMENT		500,114.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6,343.79	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,343.79
TOTAL INCLUDING BALANCE FORWARD		506,457.84
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-16,924.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-16,924.00
BALANCE THIS STATEMENT		489,533.84

0.00

CASH/IMB MONEY MARKET POOL INV 489,533.84

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: CHARLESTON 04-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: CHA-S-1-04-A-KA-12

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 80,114.64

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	162,727.53		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1,453.76		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		164,181.29	_
			2007
TOTAL INCLUDING BALANCE FORWAR	D	244,295.93	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISDONSERENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-103,335.60
REGISTERED INTEREST PAID	-46,129.07
ADMIN FEE TO REG BONDHOLDER	-13,262.85
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-374.27
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -163,101.79 ______ BALANCE THIS STATEMENT 81,194.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 81,194.14 ESCROWED INVESTMENTS 0.00

81,194.14 TOTAL

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CHA-S-2-04-A-KA-12 ACCOUNT NAME: CHARLESTON 04-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 613 391 58

BALANCE LASI STATEMENT		613,391.58	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	7,686.92		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		7,686.92	_
			2007
TOTAL INCLUDING BALANCE FORWARD		621,078.50	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
DEGLEMENTS TAMEDEGE DATE	0 00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-15,533.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-15,533.00BALANCE THIS STATEMENT 605,545.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 605,545.50 ESCROWED INVESTMENTS 0.00

605,545.50 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CHA-S-1-05-A-KA-12 ACCOUNT NAME: CHARLESTON 05-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 5'	71	L,	77	9	. 5	56	5
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BALANCE LAST STATEMENT		571,779.56
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	539,365.29	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 8,703.64	
INTEREST EARNED ON INVESTMENT POOL	8,703.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		548,068.93
TOTAL INCLUDING BALANCE FORWARD		1,119,848.49
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,119,848.49
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV 1	110 0/0 /0	
ESCROWED INVESTMENTS	0.00	
	0.00	1 110 040 40
TOTAL		1,119,848.49

2,204,157.04

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CHA-S-2-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		2,176,518.15
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 27,638.89	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0.5.00.00
TOTAL RECEIPTS		27,638.89
TOTAL INCLUDING BALANCE FORWA	.RD	2,204,157.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,204,157.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,204,157.04	
ESCROWED INVESTMENTS	0.00	0 004 157 04
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MUNICIPAL BOND COMMISSION

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2007

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-1-05-B-KA-12 ACCOUNT NAME: CHARLESTON 05-B1 SEWER REVENUE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	18,060.18
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BALANCE LAST STATEMENT		18,060.18
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	16,937.94	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	274.65	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		17,212.59
TOTAL INCLUDING BALANCE FORWAR	RD	35 , 272.77
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
 BALANCE THIS STATEMENT		25 272 77
DALANCE INIS STATEMENT		35,272.77
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		35 , 272.77

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

10,712.92

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-1-05-2-KA-12 ACCOUNT NAME: CHARLESTON 05-B2 SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE	LAST	STATEMENT	5,	51	. 0	. 8	39	
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BALANCE LAST STATEMENT		5,510.89
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,118.36	
DEBOSTIS EROM BORFIC OTIFITI TAYES	U • U U	
INTEREST EARNED ON INVESTMENT POOL	83.67	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,202.03
TOTAL INCLUDING RALANCE FORWARD		10,712.92
TOTAL INCLUDING BALANCE FORWARD		10,712.52
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,712.92
THE ABOVE BALANCE IS HELD AS FOLLOWS:	10 710 00	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

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8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-1-89-A-KA-12 ACCOUNT NAME: CHARLESTON 89-A SEWER REVENUE

COUNTY: KANAWHA

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STATEMENT OF ACCOUNT

BALANCE 1	LAST	STATEMENT	7	Ο,	3	0.	3.	6.	1
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DADANCE DASI STATEMENT		70,303.01
RECEIPTS	41 060 05	
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 1,005.01	
INTEREST EARNED ON INVESTMENT POOL	1,005.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		42,967.06
TOTAL INCLUDING BALANCE FORWARD	D	113,270.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		113,270.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		113,270.67

MUNICIPAL BOND COMMISSION

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2007

8 CAPITOL ST CHARLESTON WV 25301

171,482.19

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-2-89-A-KA-12 ACCOUNT NAME: CHARLESTON 89-A SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		169,331.90
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 2.150 29	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 2,150.29 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2,150.29
TOTAL INCLUDING BALANCE FORWARD		171,482.19
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSPERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		171,482.19
THE ABOVE BALANCE IS HELD AS FOLLOWS:	171 400 10	
CASH/IMB MONEY MARKET POOL INV	1/1,402.19	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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ACCOUNT NUMBER: CHA-S-1-89-B-KA-12 ACCOUNT NAME: CHARLESTON 89-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,474.46

DAHANCE HASI STATEMENT		3,474.40
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,817.10	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 48.99	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,866.09
TOTAL INCLUDING BALANCE FORWARD		5,340.55
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,340.55
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5 3/0 55	
ESCROWED INVESTMENTS	0.00	
ESCROWED INVESIMENTS TOTAL	0.00	5 2/0 55
IUIAL		5,340.55

MUNICIPAL BOND COMMISSION

SUITE 500

8,984.05

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8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-2-89-B-KA-12 ACCOUNT NAME: CHARLESTON 89-B SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

000111111111111111111111111111111111111		
BALANCE LAST STATEMENT		8,871.39
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 112.66	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MTGGELL ANEGUG	0.00	
MISCELLANEOUS	0.00	110 ((
TOTAL RECEIPTS		112.66
TOTAL INCLUDING BALANCE FORWAR	.D	8,984.05
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		8,984.05
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,984.05	
ESCROWED INVESTMENTS	0.00	
TOTAL.		8 984 05

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

49,160.95

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-1-89-C-KA-12 ACCOUNT NAME: CHARLESTON 89-C SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 30 511 77

BALANCE LAST STATEMENT		30,511.77
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	18,213.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON INVESTMENT POOL	0.00 436.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		18,649.18
TOTAL INGLIDING DALANCE CODUANT		40 160 05
TOTAL INCLUDING BALANCE FORWARI		49,160.95
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		49,160.95
DADANCE IIIIS SIAIEMENI		49,100.95
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	49,160.95	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CHA-S-2-89-C-KA-12 ACCOUNT NAME: CHARLESTON 89-C SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

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COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 73 486 44

BALANCE LAST STATEMENT		73,486.44
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	933.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		933.18
TOTAL INCLUDING BALANCE FORWAR	.D	74,419.62
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
 BALANCE THIS STATEMENT		74,419.62
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		74,419.62

MUNICIPAL BOND COMMISSION

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2,323.58

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8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-1-89-D-KA-12 ACCOUNT NAME: CHARLESTON 89-D SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 1,53

BALANCE LASI STATEMENT		1,313.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 21.33 0.00 0.00 0.00	1,010.20
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		810.33
TOTAL INCLUDING BALANCE FORWAR	 D	2,323.58
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,323.58
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	0 000 50

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

3,899.95

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-2-89-D-KA-12 ACCOUNT NAME: CHARLESTON 89-D SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		3,851.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	48.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		48.90
TOTAL INCLUDING BALANCE FORWARD		3 , 899.95
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3 , 899.95
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,899.95	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: CHA-S-2-92-M-KA-12 ACCOUNT NAME: CHARLESTON 92-A&B SEWER REF RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		115.76
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.47	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	4.4.
TOTAL RECEIPTS		1.47
TOTAL INCLUDING BALANCE FORWARD		117.23
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		117.23
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	117.23	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

4,799.06

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2006

2007

ACCOUNT NUMBER: CHA-S-1-93-A-KA-12 ACCOUNT NAME: CHARLESTON 93-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

1 733 97

BALANCE LAST STATEMENT		4,733.97
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,888.99	
DEPOSITS FROM PUBLIC UTILITY TAXES	•	
INTEREST EARNED ON INVESTMENT POOL	94.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
11111101 2110 111011 011121 1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	12,983.67
TOTAL NEODIT TO		
TOTAL INCLUDING BALANCE FOR	RWARD	17,717.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	-2.510.93	
ADMIN FEE TO REG BONDHOLDER	-2,510.93 0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-29.65	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	3.00	-12,918.58
BALANCE THIS STATEMENT		4,799.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,799.06	
ESCROWED INVESTMENTS	0.00	
		4 500 65

MUNICIPAL BOND COMMISSION

SUITE 500

52,223.56

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2006

2007

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-2-93-A-KA-12 ACCOUNT NAME: CHARLESTON 93-A SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE	LAST	STATEMENT	54	,063.	. 56)
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BALANCE LAST STATEMENT		54,063.56
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0 00	
INTEREST EARNED ON INVESTMENT POOL	670.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		670.00
 -		
TOTAL INCLUDING BALANCE FORWARD		54,733.56
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-2,510.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,510.00
BALANCE THIS STATEMENT		 52,223.56
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	52,223.56	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NUMBER: CHA-S-1-96-A-KA-12 ACCOUNT NAME: CHARLESTON 96-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 46,329.05

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	44,194.14		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	692.77		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		44,886.91	_
			2007
TOTAL INCLUDING BALANCE FORWARI)	91,215.96	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
DECTETEDED DONNE MATHDED AND DATD	_32 /31 68		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-32,431.68
REGISTERED INTEREST PAID	-8,160.49
ADMIN FEE TO REG BONDHOLDER	-3 , 601.97
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-101.64
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-2,135.00
MISCELLANEOUS	0.00
TOTAL DISBUDSEMENTS	

TOTAL DISBURSEMENTS -46,430.78
BALANCE THIS STATEMENT 44,785.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 44,785.18
ESCROWED INVESTMENTS 0.00

TOTAL 44,785.18

MUNICIPAL BOND COMMISSION
SUITE 500

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CHA-S-2-96-A-KA-12 ACCOUNT NAME: CHARLESTON 96-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 170,271.57

BALANCE LASI STATEMENT		1/0,2/1.5/	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	2,110.15		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		2,110.15	_
			2007
TOTAL INCLUDING BALANCE FORWARD		172,381.72	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		

PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -7,904.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -7,904.00
BALANCE THIS STATEMENT 164,477.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 164,477.72
ESCROWED INVESTMENTS 0.00

TOTAL 164,477.72

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

6,627.61

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2007

ACCOUNT NUMBER: CHA-S-1-96-B-KA-12 ACCOUNT NAME: CHARLESTON 96-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		6,856.12
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	6,540.45 0.00 102.53 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,642.98
 TOTAL INCLUDING BALANCE FORWAR	 RD	13,499.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00 -4,847.79	
REGISTERED INTEREST PAID	-1,159.58	
ADMIN FEE TO REG BONDHOLDER	-1,159.58 -533.07	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-15.05	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-316.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,871.49
BALANCE THIS STATEMENT		6,627.61
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	6,627.61	
ESCROWED INVESTMENTS	0.00	
T∩TAI.		6 627 61

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

24,342.56

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-2-96-B-KA-12 ACCOUNT NAME: CHARLESTON 96-B SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 25	5,1	99	. 2	6
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BALANCE LASI STATEMENT		25,199.26
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 312.30 0.00 0.00 0.00 0.00 0.00	23, 133.20
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	312.30
TOTAL INCLUDING BALANCE FORWARI)	25,511.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,169.00
BALANCE THIS STATEMENT		24,342.56
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	24,342.56	04.040.56

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

12,284.34

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-1-97-A-KA-12 ACCOUNT NAME: CHARLESTON 97-A SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 12,709.82	BALANCE LAST STATEMENT	12.	709	.81	2
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BALANCE LAST STATEMENT		12,709.82
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,123.09	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 190.04	
INTEREST EARNED ON ESC INVESTMENTS	0 00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,313.13
TOTAL INCLUDING BALANCE FORWAR	RD	25,022.95
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-8,852.00	
REGISTERED INTEREST PAID	-2,282.73 -988.00	
ADMIN FEE TO REG BONDHOLDER	-988.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-27.88	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-588.00	
MISCELLANEOUS	0.00	10 500 61
TOTAL DISBURSEMENTS		-12 , 738.61
BALANCE THIS STATEMENT		12,284.34
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,284.34	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

45,119.04

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-2-97-A-KA-12 ACCOUNT NAME: CHARLESTON 97-A SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		46,708.20
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 578.84	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE ROLL OF THE REPORT OF THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		578.84
TOTAL INCLUDING BALANCE FORWARD		47,287.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-2,168.00	
MISCELLANEOUS	0.00	0 160 00
TOTAL DISBURSEMENTS		-2 , 168.00
BALANCE THIS STATEMENT		45,119.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: CHA-S-1-97-B-KA-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLESTON 97-B SEWER REVENUE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 90,845.23

BALANCE LAST STATEMENT		90,845.23	
DEGRIDEG			
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	86 658 75		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	1.358.43		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		88,017.18	
TOTAL INCLUDING BALANCE FORWARD		178,862.41	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-62,338.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	-62,338.00 -17,257.75		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	-62,338.00 -17,257.75 -7,063.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	-62,338.00 -17,257.75 -7,063.00 0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	-62,338.00 -17,257.75 -7,063.00 0.00 0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	-62,338.00 -17,257.75 -7,063.00 0.00 0.00 -199.31		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	-62,338.00 -17,257.75 -7,063.00 0.00 0.00 -199.31 0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	-62,338.00 -17,257.75 -7,063.00 0.00 0.00 -199.31 0.00 0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	-62,338.00 -17,257.75 -7,063.00 0.00 0.00 -199.31 0.00 0.00 0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	-62,338.00 -17,257.75 -7,063.00 0.00 0.00 -199.31 0.00 0.00 0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	-62,338.00 -17,257.75 -7,063.00 0.00 0.00 -199.31 0.00 0.00 0.00 0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	-62,338.00 -17,257.75 -7,063.00 0.00 0.00 -199.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	-62,338.00 -17,257.75 -7,063.00 0.00 0.00 -199.31 0.00 0.00 0.00 0.00	-91,045.06	

87,817.35 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 87,817.35 ESCROWED INVESTMENTS 0.00

> 87,817.35 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CHA-S-2-97-B-KA-12 ACCOUNT NAME: CHARLESTON 97-B SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 333,881.36

		333,001.30	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	4,137.73		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		4,137.73	_
			2007
TOTAL INCLUDING BALANCE FORWARD		338,019.09	
DI CDIID CEMENTIC			
DISBURSEMENTS	0 00		
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-15,498.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-15,498.00_____ BALANCE THIS STATEMENT 322,521.09

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 322,521.09 ESCROWED INVESTMENTS 0.00

322,521.09 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: CHA-S-1-98-A-KA-12 ACCOUNT NAME: CHARLESTON 98-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 17.251.86

BALANCE LAST STATEMENT		17,251.86
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	16,455.63	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	257.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		16,713.59
TOTAL INCLUDING BALANCE FORWARD		33,965.45
2.00.00.00.00.00.00		
DISBURSEMENTS	0 00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-3,335.88	
ADMIN FEE TO REG BONDHOLDER	-1,341.16	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-37.84	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-797.00	
MISCELLANEOUS	0.00	17 000 00
TOTAL DISBURSEMENTS		-17,289.88
		16,675.57

CASH/IMB MONEY MARKET POOL INV 16,675.57 ESCROWED INVESTMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0.00

16,675.57 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CHA-S-2-98-A-KA-12 ACCOUNT NAME: CHARLESTON 98-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		63,399.20
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	785.70	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		785.70
TOTAL INCLUDING BALANCE FORWARD)	64,184.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-2,943.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,943.00
BALANCE THIS STATEMENT		61,241.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	61,241.90	
ESCROWED INVESTMENTS	0.00	
		61 041 00

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61,241.90 TOTAL

MUNICIPAL BOND COMMISSION

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8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-1-99-A-KA-12 ACCOUNT NAME: CHARLESTON 99-A SEWER REVENUE

COUNTY: KANAWHA

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STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	26,915.16
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DADANCE DASI STATEMENT		20, 313.10
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	16,065.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 384.76	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE THE PROPERTY OF THE PROPER	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	16,449.76
 -		
TOTAL INCLUDING BALANCE FORWAR	D	43,364.92
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		43,364.92
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	43,364.92	
ESCROWED INVESTMENTS	0.00	
TOTAL	* * * *	43,364.92
101111		10,001.92

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-2-99-A-KA-12 ACCOUNT NAME: CHARLESTON 99-A SEWER RESERVE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		64,828.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 823.23 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	823.23
TOTAL INCLUDING BALANCE FORWAR		65,651.33
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		65,651.33
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	65,651.33 0.00	65,651.33

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

3,511.21

SUITE 500 8 CAPITOL ST

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-1-99-B-KA-12 ACCOUNT NAME: CHARLESTON 99-B SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		2,296.88
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	1 014 22
TOTAL RECEIPTS -		1,214.33
TOTAL INCLUDING BALANCE FORWA	RD	3,511.21
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00	
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,511.21
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	3,511.21 0.00	0.544.04

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

5,734.42

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-S-2-99-B-KA-12 ACCOUNT NAME: CHARLESTON 99-B SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		5,662.52
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	71.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE MOTERIAL PROPERTY OF THE P	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		71.90
TOTAL INCLUDING BALANCE FORWAR	 RD	5,734.42
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		 5,734.42
THE ABOVE BALANCE IS HELD AS FOLLOWS:	F 724 42	
CASH/IMB MONEY MARKET POOL INV	5,734.42	
ESCROWED INVESTMENTS	0.00	

8 CAPITOL ST

STATEMENT OF ACCOUNT SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: CHA-V-1-98-X-KA-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLESTON 98 CIVIC CENTER IMP REVENUE

COUNTY: KANAWHA

REFUNDS TO ISSUER

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BALANCE LAST STATEMENT 119,717.19

64,428.00	3
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66,178	
185,895	2007 .75
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	0.00 1,750.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-72,470.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-166.68
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -105,872.68 _____

BALANCE THIS STATEMENT 80,023.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 80,023.07 ESCROWED INVESTMENTS 0.00

80,023.07 TOTAL

-33,236.00

MUNICIPAL BOND COMMISSION

SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: CHA-V-1-99-X-KA-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLESTON 99 CIVIC CENTER IMP REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

57,722.37 BALANCE LAST STATEMENT

TOTAL INCLUDING BALANCE FORWARD		142,258.37	2007
TOTAL RECEIPTS		84,536.00	- 2007
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	1,036.10		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
DEPOSITS FROM TREASURER OR SHERIFF	83,499.90		3
RECEIPTS			

TOTAL	INCLUDING	BALANCE	FORWARD	142,258.37

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	-350.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-29,914.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-30,264.00
BALANCE THIS STATEMENT		111,994.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	111,994.37	

111,994.37 TOTAL

0.00

ESCROWED INVESTMENTS

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSIC
SUITE 500

SUITE 500 8 CAPITOL ST

284,842.90

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2007

ACCOUNT NUMBER: CKD-W-1-00-A-KA-09 CHARLESTON WV 25301 ACCOUNT NAME: CHAS-KAN CTY REG DEVEL AUTH 00-A W REV

COUNTY: KANAWHA

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

BALANCE LAST STATEMENT 181,405.03

BALANCE LAST STATEMENT		181,405.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	101,140.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 2,297.87	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		103,437.87
TOTAL INCLUDING BALANCE FORWARD	'	284,842.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		284,842.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	284-842-90	
ESCROWED INVESTMENTS	0.00	
ESCHOWED INVESTMENTS	0.00	204 042 00

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STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

ACCOUNT NUMBER: CKD-W-1-00-B-KA-09 CHARLESTON WV 25301

ACCOUNT NAME: CHAS-KAN CTY REG DEVEL AUTH 00-B W REV

COUNTY: KANAWHA

0

BALANCE LAST STATEMENT 218 369 01

BALANCE LAST STATEMENT		218,369.01
RECEIPTS		
	97,815.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 2,686.91	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT CODI I ANDOLIO	0.00	
MISCELLANEOUS	0.00	100 501 01
TOTAL RECEIPTS		100,501.91
TOTAL INCLUDING BALANCE FORWARD		318,870.92
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
	0.00	
MBC SERVICE FEES		
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		318,870.92
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	318.870.92	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	318,870.92
IOIAL		310,010.32

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 CHARLESTON WV 25301 ACCOUNT NUMBER: CKD-W-2-05-A-KA-09

ACCOUNT NAME: CHAS-KAN CTY REG DEVEL AUTH 05-A W RES

COUNTY: KANAWHA

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BALANCE LAST STATEMENT 38,119.76

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	470.92		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		470.92	_
			2007

TOTAL INCLUDING BALANCE FORWARD 38,590.68

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		38,590.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 38,590.68 ESCROWED INVESTMENTS 0.00

38,590.68 TOTAL